

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Lapsing Accounts - Personal Services and Other Expenses</b>									
General Administration									
Personal Services	\$ 0	\$ 3,586,414	\$ (69,249)	\$ 3,517,165	\$ 3,556	\$ 0	\$ 0	\$ 0	\$ 3,513,609
Other Expenses		308,178	60,490	368,668	42,768				325,900
Highway and Bridge Maintenance									
Personal Services		39,879,512	(2,047,601)	37,831,911					37,831,911
Other Expenses		6,626,135	(39,011)	6,587,124	(49,950)				6,637,074
Protection From and Removal of Snow and Ice									
Personal Services		12,378,933	(3,790,283)	8,588,650					8,588,650
Other Expenses		9,302,802	(2,798,000)	6,504,802	(254,682)				6,759,484
Roadside Maintenance									
Personal Services		9,195,021	332,257	9,527,278					9,527,278
Other Expenses		310,692	28,792	339,484	(30,134)				369,618
Construction									
Personal Services		6,272,403	(4,468,926)	1,803,477					1,803,477
Other Expenses		426,046	(4,278)	421,768	29,816				391,952
Operation of Concessions									
Personal Services			1,314	1,314					1,314
Boundary and Geodetic Surveys and Perambulation of State Lines									
Personal Services		549,690	(93,368)	456,322					456,322
Other Expenses		12,168	3,788	15,956	3,097				12,859
Operation and Maintenance of Rest Areas - Grounds									
Personal Services		1,300,671	(152,419)	1,148,252					1,148,252
Other Expenses		277,994	7,088	285,082	24,269				260,813
Operation of Airports									
Personal Services									
Recoverables									
Personal Services		956,301	(12,369)	943,932					943,932
Other Expenses		626,436	24,638	651,074	(146,970)				798,044
Operation and Maintenance of Equipment									
Personal Services		5,245,544	80,556	5,326,100					5,326,100
Other Expenses		4,135,627	(33,655)	4,101,972	1,191,680				2,910,292
Planning									
Personal Services		634,823	(96,229)	538,594					538,594
Other Expenses									
Operation and Maintenance of Buildings									
Personal Services		945,601	(36,685)	908,916					908,916
Other Expenses			34,148	34,148	13,655				20,493
Subtotals Carried Forward	0	102,970,991	(13,069,002)	89,901,989	827,105	0	0	0	89,074,884

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Lapsing Accounts - Personal Services and Other Expenses</b>									
Subtotals Brought Forward	\$ 0	\$ 102,970,991	\$ (13,069,002)	\$ 89,901,989	\$ 827,105	\$ 0	\$ 0	\$ 0	\$ 89,074,884
Operation of Portland Plant									
Personal Services		35,534	(53,981)	(18,447)					(18,447)
Other Expenses		240		240	240				
Operation of Portland Machine Shop and Repair Garages									
Personal Services		228,156	(16,047)	212,109					212,109
Other Expenses		12,044		12,044	(474)				12,518
Research									
Personal Services		139,518	(6,708)	132,810					132,810
Other Expenses		14,090		14,090	7,877				6,213
Water Transportation Administration and Regulation									
Personal Services									
Operation and Maintenance of State Pier									
Personal Services									
Operation and Maintenance of Ferries									
Personal Services		6,680	(1,067)	5,613					5,613
Other Expenses		6,875	1,000	7,875	1,040				6,835
*Inventory Transactions									
Other Expenses					661,845				(661,845)
<b>Total Personal Services and Other Expenses</b>	<b>0</b>	<b>103,414,128</b>	<b>(13,145,805)</b>	<b>90,268,323</b>	<b>1,497,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,770,690</b>
<b>Lapsing Accounts Summary</b>									
Personal Services		81,354,801	(10,430,805)	70,923,996	3,556				70,920,440
Other Expenses		22,059,327	(2,715,000)	19,344,327	1,494,077				17,850,250
<b>Total Lapsing Accounts Summary</b>	<b>0</b>	<b>103,414,128</b>	<b>(13,145,805)</b>	<b>90,268,323</b>	<b>1,497,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,770,690</b>
<b>Continuing Accounts - Various</b>									
Insurance Received on Property Losses	287,346		14,443	301,789			221,857	65,489	14,443
Waterbury Demonstration Study	6,162			6,162			6,162		
Federal Highway Safety Grants Program	1,460,147		2,761,797	4,221,944			2,371,203	332,392	1,518,349
Emergency Relief - Town Repair	351,456		122,389	473,845		473,845			
Highway and Bridge Projects									
Miscellaneous Receivables	386,352			386,352			386,352		
Grants - Restricted	530,737			530,737			530,737		
Federal Share	6,149			6,149			6,149		
Jobs Through Recycling-DEP	12,038			12,038					12,038
Southwest Corridor Improvements (Federal Share)	48,886			48,886			48,886		
Access Road - UConn Technical Park	59,322			59,322			59,308	14	
Phase 2 - Access Road - UConn Technical Park	11,239			11,239			2,997	8,242	
Motorcycle Rider Education Program	556,922		125,207	682,129			72,144	283,662	326,323
Enforcement Grant	224,061			224,061			20,083	33,593	170,385
Modify Bridges - Amtrak	274,639			274,639			257,601	500	16,538
Town Aid Grants		30,000,000	(122,389)	29,877,611					29,877,611
<b>Total Continuing Accounts - Various</b>	<b>4,215,456</b>	<b>30,000,000</b>	<b>2,901,447</b>	<b>37,116,903</b>	<b>0</b>	<b>473,845</b>	<b>3,983,479</b>	<b>723,892</b>	<b>31,935,687</b>

\* Transactions in this function are financed from funds allotted to the various offices for stores withdrawals.

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Highway and Bridge Renewal</b>									
Payroll Adjustments									
98/99 Appropriations	\$ 0	\$ 0	\$ 57	\$ 57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57
MSA Payroll Adjustments	6,951			6,951			6,951		
Highway Maintenance (Miscellaneous)									
97/98 Appropriations			772,815	772,815					772,815
98/99 Appropriations		2,410,000	(150,000)	2,260,000			223,902		2,036,098
Federal Aid Receivables	3,772,946		6,345,000	10,117,946			6,427,246	1,221,596	2,469,104
Roadway Resurfacing									
97/98 Appropriations	912,066		(449,314)	462,752					462,752
98/99 Appropriations		1,000,000	(200,000)	800,000			242,168		557,832
Miscellaneous Receivables									
Grants - Restricted	667			667			667		
Federal Aid Receivables	867,366			867,366			7,148,349	(6,264,042)	(16,941)
Minor Highway Improvements									
97/98 Appropriations	821,249		(821,249)						
98/99 Appropriations		1,125,000	(800,000)	325,000			323,442		1,558
Miscellaneous Receivables									
Grants - Restricted	(751)			(751)			(751)		
Federal Aid Receivables	187,887			187,887			172,156	15,731	
Minor Bridge Improvements									
97/98 Appropriations	680,778		(268,013)	412,765					412,765
98/99 Appropriations		3,605,000	(1,411,834)	2,193,166			793,615		1,399,551
Miscellaneous Receivables	431,250			431,250			431,250		
Grants - Restricted	392,027			392,027			392,027		
Federal Aid Receivables	5,413,417		8,973,258	14,386,675			1,513,580	5,876,465	6,996,630
Minor Safety Improvements									
97/98 Appropriations			906,326	906,326					906,326
98/99 Appropriations		1,190,000	617,123	1,807,123					1,807,123
Miscellaneous Receivables	59,729			59,729			59,729		
Grants - Restricted	62,405		67,495	129,900			111,576		18,324
Federal Aid Receivables	25,358,879		10,365,996	35,724,875			9,559,375	12,591,781	13,573,719
Construction of Highways and Bridges									
97/98 Appropriations			(175,368)	(175,368)					(175,368)
98/99 Appropriations		870,000	1,679,436	2,549,436					2,549,436
Miscellaneous Receivables	(400,310)			(400,310)			(400,310)		
Grants - Restricted	2,626,223		83,340	2,709,563			2,696,372		13,191
(1) Federal Aid Receivables	69,160,784		16,510,095	85,670,879			6,488,719	52,742,755	26,439,405
<b>Subtotals Carried Forward</b>	<b>110,353,563</b>	<b>10,200,000</b>	<b>42,045,163</b>	<b>162,598,726</b>	<b>0</b>	<b>0</b>	<b>36,190,063</b>	<b>66,184,286</b>	<b>60,224,377</b>

(1) Includes a commitment transfer of \$1,300,000 from the State Program.

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Highway and Bridge Renewal</b>									
Subtotals Brought Forward	\$ 110,353,563	\$ 10,200,000	\$ 42,045,163	\$ 162,598,726	\$ 0	\$ 0	\$ 36,190,063	\$ 66,184,286	\$ 60,224,377
Urban Systems									
97/98 Appropriations	94,502		(86,311)	8,191					8,191
98/99 Appropriations							188,953		(188,953)
Miscellaneous Receivables	619,472			619,472			619,472		
Grants - Restricted	3,620,179		35,288	3,655,467			3,455,235		200,232
Federal Aid Receivables	633,787		(380,374)	253,413			3,002,123	(2,833,995)	85,285
Noise Barriers									
97/98 Appropriations			12	12					12
98/99 Appropriations			21,619	21,619					21,619
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	24,165			24,165			40,683	(16,402)	(116)
Study Ramp - East Haven									
97/98 Appropriations	47		(47)						
98/99 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables							2,320	(2,320)	
Traffic Warning Signs									
97/98 Appropriations			26,479	26,479					26,479
98/99 Appropriations			41,361	41,361					41,361
Grants - Restricted									
Federal Aid Receivables	8,344			8,344			7,419	925	
Improve Sign/Lines I-95									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables									
Traffic Lights - Stamford									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	2,400			2,400			2,320	80	
Subtotals Carried Forward	115,356,459	10,200,000	41,703,190	167,259,649	0	0	43,508,588	63,332,574	60,418,487

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Highway and Bridge Renewal</b>									
Subtotals Brought Forward	\$ 115,356,459	\$ 10,200,000	\$ 41,703,190	\$ 167,259,649	\$ 0	\$ 0	\$ 43,508,588	\$ 63,332,574	\$ 60,418,487
Rehabilitate Route 94 - Glastonbury									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	67,914			67,914				67,914	
Statewide Transit									
97/98 Appropriations									
98/99 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	2,954			2,954			1,624	1,330	
Rt. 7 Wilton to Danbury									
97/98 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	1,000			1,000				1,000	
Rt. 63 and 73, Watertown									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables									
Rt. 4 and Lyon Road, Burlington									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables							10	(10)	
Stonington Foot Bridge									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables									
Subtotals Carried Forward	115,428,327	10,200,000	41,703,190	167,331,517	0	0	43,510,222	63,402,808	60,418,487

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Highway and Bridge Renewal</b>									
Subtotals Brought Forward	\$ 115,428,327	\$ 10,200,000	\$ 41,703,190	\$ 167,331,517	\$ 0	\$ 0	\$ 43,510,222	\$ 63,402,808	\$ 60,418,487
Long Hill Road, Stamford									
97/98 Appropriations									
Miscellaneous Receivables									
Grants - Restricted									
Federal Aid Receivables	7,099			7,099			7,000	99	
Federal Aid - Local Bridge Program									
97/98 Appropriations			94,670	94,670					94,670
98/99 Appropriations			202,238	202,238					202,238
Federal Aid Receivables	17,968,390		20,414,945	38,383,335			5,146,877	25,510,424	7,726,034
<b>Total Highway and Bridge Renewal</b>	<b>133,403,816</b>	<b>10,200,000</b>	<b>62,415,043</b>	<b>206,018,859</b>	<b>0</b>	<b>0</b>	<b>48,664,099</b>	<b>88,913,331</b>	<b>68,441,429</b>
<b>Highway and Bridge Renewal Summary</b>									
97/98 Appropriations	2,508,642			2,508,642					2,508,642
98/99 Appropriations		10,200,000		10,200,000			1,772,080		8,427,920
Miscellaneous Receivables	710,141			710,141			710,141		
Grants - Restricted	6,700,750		186,123	6,886,873			6,655,126		231,747
Federal Aid Receivables	123,484,283		62,228,920	185,713,203			39,526,752	88,913,331	57,273,120
<b>Total Highway and Bridge Renewal Summary</b>	<b>133,403,816</b>	<b>10,200,000</b>	<b>62,415,043</b>	<b>206,018,859</b>	<b>0</b>	<b>0</b>	<b>48,664,099</b>	<b>88,913,331</b>	<b>68,441,429</b>
<b>Total Bureau of Engineering and Highway Operations</b>	<b>\$ 137,619,272</b>	<b>\$ 143,614,128</b>	<b>\$ 52,170,685</b>	<b>\$ 333,404,085</b>	<b>\$ 1,497,633</b>	<b>\$ 473,845</b>	<b>\$ 52,647,578</b>	<b>\$ 89,637,223</b>	<b>\$ 189,147,806</b>